

Tentative Schedule of Issues to be Announced and Auctioned in November 2003

Monday	Tuesday	Wednesday	Thursday	Friday
3 Auction 13- and 26-week bills ^{1/}	4 Auction 4-week bills ^{2/}	5 Announce 3-, 5- and 10-year notes	6	7
10 Auction 13- and 26-week bills ^{1/} Auction 3-year note ^{3/}	11 Holiday	12 Auction 4-week bills ^{2/} Auction 5-year note ^{3/}	13 Auction 10-year note ^{3/}	14
17 Auction 13- and 26-week bills ^{1/}	18 Auction 4-week bills ^{2/}	19	20	21
24 Announce 2-year note Auction 13- and 26-week bills ^{1/}	25 Auction 4-week bills ^{2/}	26 Auction 2-year note ^{4/}	27 Holiday	28

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles November 17.

4/ Settles December 1.

November 5, 2003

Tentative Schedule of Issues to be Announced and Auctioned in December 2003

Monday	Tuesday	Wednesday	Thursday	Friday
1 Auction 13- and 26-week bills ^{1/}	2 Auction 4-week bills ^{2/}	3	4	5
8 Announce 5- and 10-year note Auction 13- and 26-week bills ^{1/}	9 Auction 4-week bills ^{2/}	10 Auction 5-year note ^{3/}	11 Auction 10-year note ^{3/}	12
15 Auction 13- and 26-week bills ^{1/}	16 Auction 4-week bills ^{2/}	17	18 Announce 2-year note	19
22 Auction 13- and 26-week bills ^{1/}	23 Auction 4-week bills ^{2/} Auction 2-year note ^{4/}	24	25 Holiday	26
29 Auction 13- and 26-week bills ^{1/}	30 Auction 4-week bills ^{2/}	31		

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles December 15.

4/ Settles December 31.

November 5, 2003

Tentative Schedule of Issues to be Announced and Auctioned in January 2004

Monday	Tuesday	Wednesday	Thursday	Friday
			1 Holiday	2
5 Announce 5-year note Announce 10-year TIPS Auction 13- and 26-week bills ^{1/}	6 Auction 4-week bills ^{2/}	7 Auction 5-year note ^{3/}	8 Auction 10-year TIPS ^{3/}	9
12 Auction 13- and 26-week bills ^{1/}	13 Auction 4-week bills ^{2/}	14	15	16
19 Holiday	20 Auction 13- and 26-week bills ^{1/}	21 Auction 4-week bills ^{2/}	22	23
26 Announce 2-year note Auction 13- and 26-week bills ^{1/}	27 Auction 4-week bills ^{2/}	28	29 Auction 2-year note ^{4/}	30

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles January 15.

4/ Settles February 2.

November 5, 2003

Tentative Schedule of Issues to be Announced and Auctioned in February 2004

Monday	Tuesday	Wednesday	Thursday	Friday
2 Auction 13- and 26-week bills ^{1/}	3 Auction 4-week bills ^{2/}	4 Announce 3-, 5- and 10-year notes	5	6
9 Auction 13- and 26-week bills ^{1/}	10 Auction 4-week bills ^{2/} Auction 3-year note ^{3/}	11 Auction 5-year note ^{3/}	12 Auction 10-year note ^{3/}	13
16 Holiday	17 Auction 13- and 26-week bills ^{1/}	18 Auction 4-week bills ^{2/}	19	20
23 Announce 2-year note Auction 13- and 26-week bills ^{1/}	24 Auction 4-week bills ^{2/}	25 Auction 2-year note ^{4/}	26	27

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles February 17.

4/ Settles March 1.

November 5, 2003

Tentative Schedule of Issues to be Announced and Auctioned in March 2004

Monday	Tuesday	Wednesday	Thursday	Friday
1 Auction 13- and 26-week bills ^{1/}	2 Auction 4-week bills ^{2/}	3	4	5
8 Announce 5- and 10-year note Auction 13- and 26-week bills ^{1/}	9 Auction 4-week bills ^{2/}	10 Auction 5-year note ^{3/}	11 Auction 10-year note ^{3/}	12
15 Auction 13- and 26-week bills ^{1/}	16 Auction 4-week bills ^{2/}	17	18	19
22 Announce 2-year note Auction 13- and 26-week bills ^{1/}	23 Auction 4-week bills ^{2/}	24 Auction 2-year note ^{4/}	25	26
29 Auction 13- and 26-week bills ^{1/}	30 Auction 4-week bills ^{2/}	31		

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles March 15.

4/ Settles March 31.

November 5, 2003

Tentative Schedule of Issues to be Announced and Auctioned in April 2004

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5 Announce 5-year note Announce 10-year TIPS Auction 13- and 26-week bills ^{1/}	6 Auction 4-week bills ^{2/}	7 Auction 5-year note ^{3/}	8 Auction 10-year TIPS ^{3/}	9
12 Auction 13- and 26-week bills ^{1/}	13 Auction 4-week bills ^{2/}	14	15	16
19 Auction 13- and 26-week bills ^{1/}	20 Auction 4-week bills ^{2/}	21	22	23
26 Announce 2-year note Auction 13- and 26-week bills ^{1/}	27 Auction 4-week bills ^{2/}	28 Auction 2-year note ^{4/}	29	30

Department of the Treasury
Office of Market Finance

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles April 15.

4/ Settles April 30.

November 5, 2003